

ELECTRIC LIGHT.

CAPITAL

Assets		Liabilities	
Building and Plant	173,114.44	Debentures	331,053.00
Distribution System	82,891.15	Less Sinking Fund	31,738.59
Meters, Connections, etc.	17,113.83		
	<u>273,119.42</u>		
Less Depreciation represented by Sinking Fund	31,728.59		
	<u>241,390.83</u>		
Due by Revenue	57,933.58		
	<u>299,324.41</u>		<u>299,324.41</u>

REVENUE

Accounts Receivable	5,397.50	Bad Debt Reserve	434.41
Deficit	69,010.71	Sinking Fund Deposits, etc.	16,040.22
		Due to Capital	57,933.58
			<u>74,408.21</u>